

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Fund YTD | Fed % | State Fund YTD | State % | Federal/State YTD | Fed/State % | Local YTD | Local % | Total YTD Reimbursables | *** YTD Non Reimbursables | Grand Total YTD |
|---|-----|---|------------------------|---------------|------------------------|---------------|------------------------|---------------|----------------------|---------------|-------------------------|---------------------------|------------------------|
| I Local Department of Social Services | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | |
| A | 801 | Program Improvement Plan | 4,848.46 | 19.11% | 15,448.53 | 60.89% | 20,296.99 | 80.00% | 5,074.29 | 20.00% | 25,371.28 | 0.00 | 25,371.28 |
| A | 831 | Eligibility Administration | 439,269.30 | 49.01% | 277,754.83 | 30.99% | 717,024.13 | 80.00% | 179,255.12 | 20.00% | 896,279.25 | 21,037.26 | 917,316.51 |
| A | 832 | Service Administration | 501,611.74 | 60.87% | 157,644.55 | 19.13% | 659,256.29 | 80.00% | 164,813.47 | 20.00% | 824,069.76 | 14,407.69 | 838,477.45 |
| A | 835 | LIHEAP - Cooling | 9,624.22 | 100.00% | 0.00 | 0.00% | 9,624.22 | 100.00% | 0.00 | 0.00% | 9,624.22 | 0.00 | 9,624.22 |
| A | 842 | Eligibility Admin Pass-Thru | 108,757.76 | 49.14% | 0.00 | 0.00% | 108,757.76 | 49.14% | 112,573.90 | 50.86% | 221,331.66 | 0.00 | 221,331.66 |
| A | 847 | Service Pass-Thru | 731.46 | 23.98% | 0.00 | 0.00% | 731.46 | 23.98% | 2,318.41 | 76.02% | 3,049.87 | 0.00 | 3,049.87 |
| A | 860 | Fuel Administration - Heating | 25,564.56 | 84.15% | 4,815.44 | 15.85% | 30,380.00 | 100.00% | 0.00 | 0.00% | 30,380.00 | 0.00 | 30,380.00 |
| A | 872 | View Purch Serv & Administration | 144,364.55 | 63.95% | 81,398.68 | 36.05% | 225,763.23 | 100.00% | 0.00 | 0.00% | 225,763.23 | 1,542.31 | 227,305.54 |
| A | 873 | Foster Parent Training | 7,200.11 | 45.00% | 0.00 | 0.00% | 7,200.11 | 45.00% | 8,799.92 | 55.00% | 16,000.03 | 0.00 | 16,000.03 |
| A | 876 | Dedicated IV-E Admin Pass-Thru | 42,666.10 | 50.00% | 0.00 | 0.00% | 42,666.10 | 50.00% | 42,666.10 | 50.00% | 85,332.20 | 0.00 | 85,332.20 |
| A | 884 | Local Day Care Staff Allowance | 109,619.00 | 100.00% | 0.00 | 0.00% | 109,619.00 | 100.00% | 0.00 | 0.00% | 109,619.00 | 0.00 | 109,619.00 |
| A | 885 | Day Care Admin CDC Fee Sys Pass-Thru | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| A | 891 | Statewide Fraud Free Program | 17,914.07 | 50.00% | 17,914.07 | 50.00% | 35,828.14 | 100.00% | 0.00 | 0.00% | 35,828.14 | 0.00 | 35,828.14 |
| A | 894 | VA Childrens Medical Sec Ins Plan | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,412,171.34 | 56.88% | \$ 554,976.09 | 22.35% | \$ 1,967,147.43 | 79.24% | \$ 515,501.21 | 20.76% | \$ 2,482,648.64 | \$ 36,987.26 | \$ 2,519,635.90 |
| Benefit Payments to Clients | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grants | 0.00 | 0.00% | 916,753.60 | 80.00% | 916,753.60 | 80.00% | 229,188.40 | 20.00% | 1,145,942.00 | 0.00 | 1,145,942.00 |
| B | 808 | TANF - Manual Checks | (205.42) | 51.45% | (193.84) | 48.55% | (399.26) | 100.00% | 0.00 | 0.00% | (399.26) | 0.00 | (399.26) |
| B | 811 | AFDC - Foster care | 76,680.26 | 50.00% | 76,680.26 | 50.00% | 153,360.52 | 100.00% | 0.00 | 0.00% | 153,360.52 | 0.00 | 153,360.52 |
| B | 812 | Adoption Subsidy | 21,537.43 | 50.00% | 21,537.43 | 50.00% | 43,074.86 | 100.00% | 0.00 | 0.00% | 43,074.86 | 0.00 | 43,074.86 |
| B | 813 | General Relief | 0.00 | 0.00% | 2,196.26 | 62.50% | 2,196.26 | 62.50% | 1,317.76 | 37.50% | 3,514.02 | 0.00 | 3,514.02 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 24,830.00 | 100.00% | 24,830.00 | 100.00% | 0.00 | 0.00% | 24,830.00 | 0.60 | 24,830.60 |
| B | 819 | Refugee Resettlement | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Subtotal: Benefit Payments to Clients | | | \$ 98,012.27 | 7.15% | \$ 1,041,803.71 | 76.03% | \$ 1,139,815.98 | 83.18% | \$ 230,506.16 | 16.82% | \$ 1,370,322.14 | \$ 0.60 | \$ 1,370,322.74 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 11,053.61 | 80.00% | 0.00 | 0.00% | 11,053.61 | 80.00% | 2,763.39 | 20.00% | 13,817.00 | 0.00 | 13,817.00 |
| PS | 829 | Family Preservation (SSBG) | 9,447.19 | 80.00% | 0.00 | 0.00% | 9,447.19 | 80.00% | 2,361.81 | 20.00% | 11,809.00 | 270.89 | 12,079.89 |
| PS | 833 | Adult Services | 37,444.04 | 80.00% | 0.00 | 0.00% | 37,444.04 | 80.00% | 9,360.96 | 20.00% | 46,805.00 | 0.00 | 46,805.00 |
| PS | 851 | TANF/CSA Early Intervention Trust Fund | 65,515.23 | 73.53% | 0.00 | 0.00% | 65,515.23 | 73.53% | 23,584.77 | 26.47% | 89,100.00 | 0.00 | 89,100.00 |
| PS | 862 | Independent Living | 3,035.00 | 100.00% | 0.00 | 0.00% | 3,035.00 | 100.00% | 0.00 | 0.00% | 3,035.00 | 0.00 | 3,035.00 |
| PS | 866 | Family Preservation / Support - Purch. Services | 21,627.80 | 75.00% | 4,325.60 | 15.00% | 25,953.40 | 90.00% | 2,883.73 | 10.00% | 28,837.13 | 0.00 | 28,837.13 |
| PS | 871 | View Working and Trans Day Care | 49,468.95 | 50.00% | 39,575.16 | 40.00% | 89,044.11 | 90.00% | 9,893.79 | 10.00% | 98,937.90 | 0.00 | 98,937.90 |
| PS | 878 | Head Start Transition To Work | 20,998.80 | 100.00% | 0.00 | 0.00% | 20,998.80 | 100.00% | 0.00 | 0.00% | 20,998.80 | 0.00 | 20,998.80 |
| PS | 881 | Non-View Day Care | 18,224.30 | 50.00% | 14,579.44 | 40.00% | 32,803.74 | 90.00% | 3,644.86 | 10.00% | 36,448.60 | 0.00 | 36,448.60 |
| PS | 882 | Non-View Day Care Pass-Thru | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| PS | 883 | Non-View Day Care 100% Federal | 147,166.00 | 100.00% | 0.00 | 0.00% | 147,166.00 | 100.00% | 0.00 | 0.00% | 147,166.00 | 0.70 | 147,166.70 |
| PS | 890 | CDC - Quality Initiative Program | 12,375.00 | 100.00% | 0.00 | 0.00% | 12,375.00 | 100.00% | 0.00 | 0.00% | 12,375.00 | 0.00 | 12,375.00 |
| PS | 895 | Adult Protective Services | 23,403.21 | 80.00% | 0.00 | 0.00% | 23,403.21 | 80.00% | 5,850.79 | 20.00% | 29,254.00 | 0.00 | 29,254.00 |
| PS | 936 | AmeriCorps | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 419,759.13 | 77.94% | \$ 58,480.20 | 10.86% | \$ 478,239.33 | 88.80% | \$ 60,344.10 | 11.20% | \$ 538,583.43 | \$ 271.59 | \$ 538,855.02 |
| Totals: Local Department of Social Services | | | \$ 1,929,942.74 | 43.95% | \$ 1,655,260.00 | 37.69% | \$ 3,585,202.74 | 81.64% | \$ 806,351.47 | 18.36% | \$ 4,391,554.21 | \$ 37,259.45 | \$ 4,428,813.66 |

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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|--|-----|--------------------------------------|------------------|---------|------------------|---------|-------------------|-------------|-----------------|---------|-------------------------|---------------------------|------------------|
| II Reimbursements to Localities for Non LDSS Expenses | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 64,724.59 | 50.02% | 0.00 | 0.00% | 64,724.59 | 50.02% | 64,661.15 | 49.98% | 129,385.74 | 0.00 | 129,385.74 |
| Subtotal: Central Services Cost Allocation | | | \$ 64,724.59 | 50.02% | \$ - | 0.00% | \$ 64,724.59 | 50.02% | \$ 64,661.15 | 49.98% | \$ 129,385.74 | \$ - | \$ 129,385.74 |
| Grand Totals: To Localities | | | \$ 1,994,667.33 | 44.12% | \$ 1,655,260.00 | 36.61% | \$ 3,649,927.33 | 80.73% | \$ 871,012.62 | 19.27% | \$ 4,520,939.95 | \$ 37,259.45 | \$ 4,558,199.40 |
| III Statewide Benefit Payments | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | |
| SW | | CSA * | 0.00 | 0.00% | 598,936.17 | 72.40% | 598,936.17 | 72.40% | 228,323.74 | 27.60% | 827,259.91 | 0.00 | 827,259.91 |
| SW | | Medicaid Benefits | 14,791,142.33 | 50.00% | 14,791,142.33 | 50.00% | 29,582,284.65 | 100.00% | 0.00 | 0.00% | 29,582,284.65 | 0.00 | 29,582,284.65 |
| SW | | Food Stamp Benefits | 4,479,489.00 | 100.00% | 0.00 | 0.00% | 4,479,489.00 | 100.00% | 0.00 | 0.00% | 4,479,489.00 | 0.00 | 4,479,489.00 |
| SW | | State & Local Health | 0.00 | 0.00% | 105,645.00 | 86.62% | 105,645.00 | 86.62% | 16,317.00 | 13.38% | 121,962.00 | 0.00 | 121,962.00 |
| SW | | Energy Assistance | 777,919.99 | 100.00% | 0.00 | 0.00% | 777,919.99 | 100.00% | 0.00 | 0.00% | 777,919.99 | 0.00 | 777,919.99 |
| SW | | TANF | 254,741.99 | 51.10% | 243,733.11 | 48.90% | 498,475.11 | 100.00% | 0.00 | 0.00% | 498,475.11 | 0.00 | 498,475.11 |
| SW | | FAMIS (Total Title XXI Expenditures) | 597,467.31 | 65.00% | 321,713.16 | 35.00% | 919,180.47 | 100.00% | 0.00 | 0.00% | 919,180.47 | 0.00 | 919,180.47 |
| SW | | Refugee Assistance ** | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 20,900,760.62 | 56.17% | \$ 16,061,169.78 | 43.17% | \$ 36,961,930.39 | 99.34% | \$ 244,640.74 | 0.66% | \$ 37,206,571.13 | \$ - | \$ 37,206,571.13 |
| Grand Totals: Social Services System | | | \$ 22,895,427.94 | 54.87% | \$ 17,716,429.78 | 42.46% | \$ 40,611,857.72 | 97.33% | \$ 1,115,653.36 | 2.67% | \$ 41,727,511.08 | \$ 37,259.45 | \$ 41,764,770.53 |